**MUNICIPAL CODE: 48021** 

**MUNICIPALITY OF: Mattawa T** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mattawa T

For the year ended December 31, 1994.

|  |          |  | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose                           |
|--|----------|--|------------------|---------------------------|-----------------------------|--|
|  |          |  | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$                                  |
| TAXATION   |          |  |                  |                           |                             |  |
| Taxation from schedule 2LTxx                         |          |  |                  |                           |                             |  |
| or requistions from schedule 2UT                     |          | 1  | 1,369,752        | -                         | 628,474                     | 741,278                                  |
| Direct water billings on ratepayers own municipality |          |  | 172 701          |                           |                             | 472.70                                   |
| other municipalities                                 |          | 2  | 173,791<br>5,601 |                           | _                           | 173,79 <sup>-</sup><br>5,60 <sup>-</sup> |
| Sewer surcharge on direct water billings             |          |  | 3,001            |                           | -                           | 3,00                                     |
| own municipality                                     |          | 4  | 129,659          |                           |                             | 129,65                                   |
| other municipalities                                 |          | 5  | 383              |                           |                             | 38                                       |
|  | Subtotal | 6  | 1,679,186        | -                         | 628,474                     | 1,050,71                                 |
| PAYMENTS IN LIEU OF TAXATION                         |          | <u>.                                    </u> | •                |                           | ·                           |  |
| Canada   |          | 7  | -                | -                         | -                           | -  |
| Canada Enterprises                                   |          | 8  | 9,461            | -                         | -                           | 9,46                                     |
| Ontario  |          |  |                  |                           |                             |  |
| The Municipal Tax Assistance Act                     |          | 9  | -                | -                         |                             | -  |
| The Municipal Act, section 157                       |          | 10   | 2,250            | -                         |                             | 2,25                                     |
| Other  |          | 11   | -                | -                         |                             | -  |
| Ontario Enterprises                                  |          |  |                  |                           |                             |  |
| Ontario Housing Corporation                          |          | 12   | 46,924           | -                         | 22,863                      | 24,06                                    |
| Ontario Hydro  |          | 13   | 6,931            | -                         | 3,383                       | 3,54                                     |
| Liquor Control Board of Ontario                      |          | 14   | 4,977            | -                         | -                           | 4,97                                     |
| Other  |          | 15   | 307              | -                         | -                           | 30                                       |
| Municipal enterprises                                |          | 16   | -                | -                         | -                           | -  |
| Other municipalities and enterprises                 |          | 17   |                  | -                         | -                           | -  |
|  | Subtotal | 18   | 70,850           | -                         | 26,246                      | 44,60                                    |
| ONTARIO UNCONDITIONAL GRANTS                         |          | 40   |                  |                           |                             |  |
| Per Household General                                |          | 19   |                  |                           |                             |  |
| Per Household Police                                 |          | 20   | T                |                           | T                           |  |
| Transitional amd special assistance                  |          | 22   | -                | -                         | •                           | -  |
| Resource Equalization General Support                |          | 23<br>24                                     |                  |                           |                             |  |
|  |          | 25   |                  |                           |                             |  |
| Northern Special Support  Apportionment Guarantee    |          | 26   | . 1              |                           | -                           |  |
| Revenue Guarantee                                    |          | 27   | -                | -                         | -                           | •  |
| Revenue Guarantee                                    | Subtotal | 28   | 512,110          | I                         |                             | 512 11                                   |
| REVENUES FOR SPECIFIC FUNCTIONS                      | Subtotal | 20   | 312,110          | - 1                       | - 1                         | 512,11                                   |
| Ontario specific grants                              |          | 29   | 556,812          |                           |                             | 556,81                                   |
| Canada specific grants                               |          | 30   | 59,838           |                           | _                           | 59,83                                    |
| Other municipalities - grants and fees               |          | 31   | 50,180           |                           | -                           | 50,18                                    |
| Fees and service charges                             |          | 32   | 117,479          |                           | -                           | 117,47                                   |
| rees and service charges                             | Subtotal | 33   | 784,309          |                           | -                           | 784,30                                   |
| OTHER REVENUES                                       | 000000   |  | 70.,007          |                           |                             |  |
| Trailer revenue and licences                         |          | 34   |                  |                           |                             | _  |
| Licences and permits                                 |          | 35   | 32,000           | . T                       | -                           | 32,00                                    |
| Fines  |          | 37   | 2,223            |                           |                             | 2,22                                     |
| Penalties and interest on taxes                      |          | 38   | 32,142           |                           | _                           | 32,14                                    |
| Investment income - from own funds                   |          | 39   | , · · -          |                           | _                           | -  |
| - other  |          | 40   | 15,072           |                           | _                           | 15,07                                    |
| Sales of publications, equipment, etc                |          | 42   | -                |                           |                             | -  |
| Contributions from capital fund                      |          | 43   |                  |                           | _                           | -  |
| Contributions from reserves and reserve funds        |          | 44   | 82,941           |                           |                             | 82,94                                    |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Mattawa T 2LT - OP

| , or the <b>yea</b> . chace becomes or, 177 ii |      | LOCAL                        | LOCAL TAXABLE ASSESSMENT     |               |                         | MILL RATES TAXES LEVIED                        |                         |                              |          | SUP                     | XES                                | TOTAL          |                          |
|--|------|------------------------------|------------------------------|---------------|-------------------------|--|-------------------------|------------------------------|----------|-------------------------|------------------------------------|----------------|--------------------------|
|  |      | residential<br>and farm<br>1 | commercial<br>and industrial | business<br>3 | residential<br>and farm | commercial,<br>industrial and<br>business<br>5 | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial<br>10 | business<br>11 | total<br>columns 6 to 11 |
|  | MAID | \$                           | 2<br>\$                      | \$            | 4<br>\$                 | \$   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | \$                                 | \$             | \$                       |
| I. Own purposes                                |      | ·                            | ,                            | ·             | ·                       | ·  | ·                       | •                            | ·        | ·                       | ·                                  | •              | ·                        |
| General  | 0    | 5,925,757                    | 1,445,086                    | 470,215       | 77.33100                | 90.97800                                       | 458,245                 | 131,471                      | 42,779   | 1,098                   | 5,712                              | 2,493          | 641,798                  |
| Subtotal Levied By Mill Rate                   | 0    | -                            | -                            | -             | -                       | -  | 458,245                 | 131,471                      | 42,779   | 1,098                   | 5,712                              | 2,493          | 641,798                  |
| Share Of Telephone And Telegraph Taxation      | 0    | -                            | -                            | -             | -                       | -  | -                       | 40,862                       | -        | -                       | -                                  | -              | 40,862                   |
| Local Improvements                             | 0    | -                            | -                            | -             | -                       | -  | -                       | 58,618                       | -        | -                       | -                                  | -              | 58,618                   |
| Subtotal Special Charges On Tax Bills          | 0    | •                            | -                            | -             | -                       | -  | -                       | 99,480                       | -        | -                       | •                                  | -              | 99,480                   |
| Total Taxation                                 | 0    | •                            | -                            | -             | -                       | -  | 458,245                 | 230,951                      | 42,779   | 1,098                   | 5,712                              | 2,493          | 741,278                  |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  | -    |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |
|  |      |                              |                              |               |                         |  |                         |                              |          |                         |                                    |                |                          |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Municipality

Mattawa T

2LT - OP

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|   |      | LOCAL TAXABLE ASSESSMENT |                              |          | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | TOTAL                        |          |                          |
|---|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10<br>\$                     | 11       | 12                       |
|   | MAID | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes                   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                        | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Subtotal Levied By Mill Rate              | 0    | -                        | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                        | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Subtotal Special Charges On Tax Bills     | 0    | -                        | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                        | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Mattawa T

2LT - OP

| For the year ended December 31, 1994.     | ror the year ended becember 31, 1994. |                         | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---|---------------------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |                                       | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | MAID                                  | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes                |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                                     | 2,090,803               | 713,148                      | 229,270  | 39.905000               | 46.947000                                 | 83,433                  | 33,480                       | 10,764   | - 192                   | 947                          | 660      | 129,092                  |
| Share Of Telephone And Telegraph Taxation | 0                                     | -                       | -                            | -        | -                       | -   | -                       | 5,131                        | -        | -                       | -                            | -        | 5,131                    |
| Total Taxation                            | 0                                     | -                       | -                            | -        | -                       | -   | 83,433                  | 38,611                       | 10,764   | - 192                   | 947                          | 660      | 134,223                  |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |                                       |                         |                              |          | _                       |   | _                       |                              |          | _                       |                              |          | _                        |
| General                                   | 0                                     | 3,834,954               | 731,938                      | 240,945  | 37.573000               | 44.203000                                 | 144,091                 | 32,354                       | 10,651   | 715                     | 1,891                        | 594      | 190,296                  |
| Share Of Telephone And Telegraph Taxation | 0                                     | =                       | =                            | -        | -                       | -   | -                       | 5,913                        | -        | -                       | -                            | -        | 5,913                    |
| Total Taxation                            | 0                                     | -                       | -                            | -        | -                       | -   | 144,091                 | 38,267                       | 10,651   | 715                     | 1,891                        | 594      | 196,209                  |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                                     | 2,090,803               | 713,148                      | 229,270  | 34.724000               | 40.852000                                 | 72,602                  | 29,134                       | 9,366    | - 169                   | 711                          | 560      | 112,204                  |
| Share Of Telephone And Telegraph Taxation | 0                                     | -                       | -                            | -        | -                       | -   | -                       | 4,142                        | -        | -                       | -                            | -        | 4,142                    |
| Total Taxation                            | 0                                     | •                       | -                            | •        | -                       | -   | 72,602                  | 33,276                       | 9,366    | - 169                   | 711                          | 560      | 116,346                  |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                                       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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For the year ended December 31, 1994.

Municipality

Mattawa T

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| ·   |      | LOCAL TAXABLE ASSESSMENT |                              |          | MILL                    | RATES                                     | TAXES LEVIED            |                              |          | SUP                     | TOTAL                        |          |                          |
|---|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 3,834,954                | 731,938                      | 240,945  | 34.916000               | 41.078000                                 | 133,901                 | 30,067                       | 9,897    | 664                     | 1,842                        | 552      | 176,923                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                        | -                            | -        | -                       | -   | -                       | 4,773                        | -        | -                       | -                            | -        | 4,773                    |
| Total Taxation                            | 0    | -                        | -                            | -        | -                       | -   | 133,901                 | 34,840                       | 9,897    | 664                     | 1,842                        | 552      | 181,696                  |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              | ·        |                          |
| Total all school board taxation           | 0    |                          | _                            |          |                         | _   | 434,027                 | 144,994                      | 40,678   | 1,018                   | 5,391                        | 2,366    | 628,474                  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

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#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

| LEVIES ON SUPPORTING MUNICIPALITIES                        |                                   |    |     |                     |                    |                                 |                                      |                                    |                 |            | DIRECT BILLINGS ON RATEPAYERS |              |                         |  |  |
|--|-----------------------------------|----|-----|---------------------|--------------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|--------------|-------------------------|--|--|
|  |                                   |    | lev | vies for special pu | rposes (please spe | cify                            |                                      |                                    |                 |            | water serv                    | rice charges | sewer serv              | rice charges                                     |  |
| Municipalities which Municipal support the upper tier Code | levy<br>for general<br>purposes * |    |     |                     |                    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties       | residences   | all other<br>properties |  |  |
|  |                                   | 3  | 4   | 5                   | 6                  | 17                              | 20                                   | 21                                 | 7               | 8          | 9                             | 10           | 11                      | 12   |  |
|  |                                   | \$ | \$  | \$                  | \$                 | \$                              | \$                                   | \$                                 | \$              | \$         | \$                            | \$           | \$                      | \$   |  |
|  |                                   |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  |                                   | ,  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 5                                 | ,  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 3                                 | 3  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  |                                   | 4  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  |                                   | 5  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | ć                                 | 5  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 7                                 | 7  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 8                                 | 3  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | ç                                 | 9  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 0  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 1  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 2  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 3  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 4  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 5  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 6  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 | 7  |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 1                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 2                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 3                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 3                                 |    |     |                     |                    |                                 |                                      | 1                                  |                 |            |                               |              |                         | <del>                                     </del> |  |
|  | 3                                 |    |     |                     |                    |                                 |                                      | 1                                  |                 |            |                               |              |                         | <del>                                     </del> |  |
|  | 3                                 |    |     |                     |                    |                                 |                                      | 1                                  |                 |            |                               | 1            |                         |  |  |
|  | 3                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |
|  | 3                                 |    |     |                     |                    |                                 |                                      |                                    |                 |            |                               |              |                         |  |  |

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   | levies for special purposes (please specify |    |    |    |    |                                 |                                      |                                    | water service charges |            | sewer service charges   |            |                         |
|---|-------------------|---|----|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes *           |    |    |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies       | residences | all other<br>properties | residences | all other<br>properties |
|   |                   | 3   | 4  | 5  | 6  | 17 | 20                              | 21                                   | 7                                  | 8                     | 9          | 10                      | 11         | 12                      |
|   |                   | \$  | \$ | \$ | \$ | \$ | \$                              | \$                                   | \$                                 | \$                    | \$         | \$                      | \$         | \$                      |
|   |                   |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 36                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 37                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 38                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 39                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 40                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 41                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 42                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 43                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 44                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            | <b></b>                 |
|   | 45                | -   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            | <b></b>                 |
|   | 46                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            | <b></b>                 |
|   | Total 47          |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |           |  |
|--------------|-----------|--|
|              | Mattawa T |  |

For the year ended December 31, 1994.

|          |          |  |            | service charges | charges    |
|----------|----------|--|------------|-----------------|------------|
|          |          | 1<br>\$  | 2<br>\$    | 3<br>\$         | 4<br>\$    |
|          | 1        | -  | -          | -               | 19,88      |
|          | 2        |  | _          | _               | 17         |
|          | 3        | -  | -          | -               | -          |
|          | 4        | -  | -          | -               | 64         |
|          | 5        | -  | -          | -               | 1,08       |
|          | 6        | -  | -          | -               | -          |
| Subtotal | <b>-</b> | -  | -          | -               | 1,90       |
|          | 8        | 117 230  | _          | _               | 1,64       |
|          |          | -  | -          | -               | -          |
|          | 10       | -  | -          | -               | _          |
|          | 11       | -  | -          | -               | -          |
|          | 12       | -  | -          | -               | -          |
|          | 13       | -  | -          | -               | -          |
|          | 14       | -  | 46,031     | -               | 13,12      |
| Subtotal | 15       | 117,230  | 46,031     | -               | 14,76      |
|          | 16       | 60,300   | _          | _               | _          |
|          | 17       | -  | -          | -               |            |
|          | 18       | -  | -          | -               | 5,84       |
|          | 19       | -  | -          | -               | -          |
|          | 20       | 24,305   | -          | 28,093          | 10,07      |
|          | 21       | -  | -          | -               | -          |
|          | 22       | -  | -          | -               | -          |
| Subtotal | 23       | 84,605   | -          | 28,093          | 15,91      |
|          | 24       |  | _          |                 | _          |
|          |          | -  | -          | -               | _          |
|          | 26       | -  | -          | -               | -          |
|          | 27       | -  | -          | -               | -          |
|          | 28       | -  | -          | -               | -          |
|          | 29       | -  | -          | -               | -          |
| Subtotal | 30       | -  | -          | -               | -          |
|          | 21       | 220 420  |            |                 | _          |
|          |          | 320,437  |            | -               |            |
|          | 33       | -  | -          | -               | _          |
|          | 34       | -  | -          | -               | -          |
|          | 35       | -  | -          | -               | -          |
| Subtotal | 36       | 320,439  | -          | -               | -          |
|          |          |  |            |                 |            |
|          | 37       | 16,589   | 4,472      | 6,950           | 62,92      |
|          | 38       | 9,023  | 2,010      | -               | 87         |
|          |          | -  | -          | -               | -          |
| Subtotal | 40       | 25,612   | 6,482      | 6,950           | 63,79      |
|          | 41       | -  | -          | -               | 1,21       |
|          | 42       | 8,926  | 7,325      | 15,137          | -          |
|          | 43       | -  | -          | -               | -          |
|          | 44       | -  | -          | -               | -          |
|          | 45       | -  | -          | -               | -          |
|          | 46       | -  | - 7.225    | -               | -          |
| Subtotal | _        | -  |            |                 | 1,21       |
|          | <b>⊢</b> |  | -          | -               | -          |
|          |          | -  |            | -               |            |
| Total    | -        |  |            |                 | 117,47     |
|          | Subtotal | Subtotal 7  Subtotal 7  Subtotal 7  Subtotal 15  Subtotal 15  Subtotal 23  Subtotal 23  Subtotal 30  Subtotal 40  Subtotal 40  Subtotal 40  Subtotal 40  Subtotal 40  Subtotal 47  48  49  50 | Subtotal 7 | Subtotal 7      | Subtotal 7 |

# ANALYSIS OF REVENUE FUND EXPENDITURES

| \attav |
|--------|

Municipality

Mattawa T

For the year ended December 31, 1994.

|   |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                    | 1                 | 206,827                                       | -                             | 84,435  | 24,653                       | -                  | -                                 | 315,915               |
| Protection to Persons and Property                    |                   |   |                               |   |                              |                    |                                   |                       |
| Fire  | 2                 | 35,880  | -                             | 26,021  | -                            | -                  | -                                 | 61,901                |
| Police Conservation Authority                         | 3                 | -   | -                             | -   | -                            | 724                |                                   | 724                   |
| Protective inspection and control                     | 5                 | 42,064  | -                             | 4,319   | -                            | -                  | <u> </u>                          | 46,383                |
| Emergency measures                                    | 6                 | -   | -                             | -   | -                            | _                  | -                                 | -                     |
|   | Subtotal 7        | 77,944  | -                             | 30,340  | -                            | 724                | -                                 | 109,008               |
| Transportation services Roadways                      |                   | ·   | 24 200                        | •   | 22.242                       |                    |                                   | ·                     |
| Winter Control  | 8                 | 199,334                                       | 21,309                        | 149,178   | 22,342                       | -                  |                                   | 392,163               |
| Transit   | 10                | -   | -                             | -   | -                            | -                  |                                   | -                     |
| Parking   | 11                | -   | -                             | -   | -                            | -                  | <u>-</u>                          | -                     |
| Street Lighting                                       | 12                | 1,680   | -                             | 39,279  | -                            | -                  | -                                 | 40,959                |
| Air Transportation                                    | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14                | 46,921  | -                             | 22,109  | 83,425                       | -                  | -                                 | 152,455               |
|   | Subtotal 15       | 247,935                                       | 21,309                        | 210,566   | 105,767                      | -                  | -                                 | 585,577               |
| Environmental services                                |                   |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                                 | 16                | 8,507   | 103,758                       | 62,754  | 7,552                        | -                  | -                                 | 182,571               |
| Storm Sewer System                                    | 17                | 1,424   | -                             | 1,144   | -                            | -                  | -                                 | 2,568                 |
| Waterworks System                                     | 18                | 45,993  | -                             | 100,326   | 51,614                       | -                  | -                                 | 197,933               |
| Garbage Collection                                    | 19                | -   | -                             | 60,461  | -                            | -                  | -                                 | 60,461                |
| Garbage Disposal                                      | 20                | 33,341  | -                             | 122,478   | 9,912                        | -                  | -                                 | 165,731               |
| Pollution Control                                     | 21                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22<br>Subtotal 23 | 89,265  | 103,758                       | 347,163   | 69,078                       |                    | -                                 | 609,264               |
| Health Services                                       | Subtotal 23       | 89,203  | 103,736                       | 347,103   | 09,078                       | -                  | -                                 | 009,204               |
| Public Health Services                                | 24                | -   | -                             | -   | -                            | 20,789             | -                                 | 20,789                |
| Public Health Inspection and Control                  | 25                | -   | -                             | 2,030   | -                            | -                  | -                                 | 2,030                 |
| Hospitals   | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                    | 27                | -   | -                             | -   | -                            | -                  | -                                 | •                     |
| Cemeteries  | 28                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 29                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 30       | -   | -                             | 2,030   | -                            | 20,789             | -                                 | 22,819                |
| Social and Family Services General Assistance         | 31                | 281,085                                       | _                             | 59,611  | _                            | 81,526             | _                                 | 422,222               |
| Assistance to Aged Persons                            | 32                | -   | _                             | 4,980   | -                            | 14,276             |                                   | 19,256                |
| Assitance to Children                                 | 33                | -   | -                             | -   | -                            | 13,596             | -                                 | 13,596                |
| Day Nurseries   | 34                | -   | -                             | 26,330  | -                            | -                  | -                                 | 26,330                |
|   | 35                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 36       | 281,085                                       | -                             | 90,921  | -                            | 109,398            | -                                 | 481,404               |
|   |                   |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services Parks and Recreation |                   | 175.040                                       |                               | 101 700   | 124 120                      |                    |                                   | *** ***               |
|   | 37                | 175,860                                       | -                             | 101,780   | 136,420<br>875               | -                  |                                   | 414,060               |
| Libraries<br>Other Cultural                           | 38<br>39          | 46,178  | -                             | 15,233  | -                            | -                  | · ·                               | 62,286                |
| Other Cutturat  | Subtotal 40       | 222,038                                       | -                             | 117,013   | 137,295                      | -                  |                                   | 476,346               |
| Planning and Development                              | Subtotal 40       | 222,036                                       |                               | 117,013   | 137,273                      | -                  | <u> </u>                          | 470,340               |
| Planning and Development                              | 41                | -   | -                             | 796   | -                            | -                  | -                                 | 796                   |
| Commercial and Industrial                             | 42                | 63,376  | -                             | 50,356  | -                            | -                  | -                                 | 113,732               |
| Residential Development                               | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                         | 44                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                | 45                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 46                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 47       | 63,376  | -                             | 51,152  | -                            | -                  | -                                 | 114,528               |
| Electricity   | 48                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| _   |                   |   |                               |   |                              |                    |                                   |                       |
| Gas<br>Telephone                                      | 49<br>50          | -   | -                             | -   | -                            | -                  | -                                 | -                     |

Municipality

## ANALYSIS OF CAPITAL OPERATION

Mattawa T

**5** 

| For the year ended December 31, 1994.  |  |     |           |
|--|--|-----|-----------|
|  |  |     | 1         |
|  |  |     | \$        |
|  |  |     |           |
| Unfinanced capital outlay (Unexpended capital financing)   |  |     |           |
| at the beginning of the year   |  | 1 - | 6,000     |
| Source of Financing  |  |     |           |
| Contributions from Own Funds<br>Revenue Fund   |  | 2   | 247,925   |
| Reserves and Reserve Funds   |  | 3   | 60,000    |
|  | Subtotal   | 4   | 307,925   |
|  |  |     |           |
| Long Term Liabilities Incurred   |  |     |           |
| Central Mortgage and Housing Corporation   |  | 5   | -         |
| Ontario Financing Authority  |  | 7   | -         |
| Commercial Area Improvement Program Other Ontario Housing Programs   |  | 10  | -         |
| Ontario Clean Water Agency   |  | 11  |           |
| Other Loans from Ontario Capital Corporations  |  | 50  |           |
| Tile Drainage and Shoreline Propery Assistance Programs  |  | 12  | -         |
| Serial Debentures  |  | 13  | -         |
| Sinking Fund Debentures  |  | 14  | -         |
| Long Term Bank Loans   |  | 15  | -         |
| Long Term Reserve Fund Loans   |  | 16  | -         |
|  |  | 17  | -         |
|  | Subtotal *   | 18  | -         |
| Grants and Loan Forgiveness  |  |     |           |
| Ontario  |  | 20  | 560,315   |
| Canada   |  | 21  | 314,842   |
| Other Municipalities   |  | 22  | - 075 457 |
| Other Financing  | Subtotal   | 23  | 875,157   |
| Prepaid Special Charges  |  | 24  | _         |
| Proceeds From Sale of Land and Other Capital Assets  |  | 25  | _         |
| Investment Income  |  | F   |           |
| From Own Funds   |  | 26  | -         |
| Other  |  | 27  | -         |
| Donations  |  | 28  | 45,430    |
|  |  | 30  | -         |
|  |  | 31  | -         |
|  |  | 32  | 45,430    |
|  | Total Sources of Financing                                     | 33  | 1,228,512 |
| Applications Own Expenditures  |  |     |           |
| Short Term Interest Costs  |  | 34  | -         |
| Other  |  | 35  | 1,341,012 |
|  | Subtotal   | 36  | 1,341,012 |
| Transfer of Proceeds From Long Term Liabilities to:  |  |     |           |
| Other Municipalities   |  | 37  | -         |
| Unconsolidated Local Boards  |  | 38  | -         |
| Individuals  |  | 39  | -         |
|  |  | 40  | -         |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  |  | 41  | 4 244 042 |
| Hafinanced Capital Outland Hagymanded spatial financial at the Fold of the   |  | 42  | 1,341,012 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year<br>Amount Reported in Line 43 Analysed as Follows: |  | 43  | 106,500   |
| Unapplied Capital Receipts (Negative)  |  | 44  | 106,500   |
| To be Recovered From:  |  | f   | -,        |
| - Taxation or User Charges Within Term of Council  |  | 45  | -         |
| - Proceeds From Long Term Liabilities  |  | 46  | -         |
| - Transfers From Reserves and Reserve Funds  |  | 47  | -         |
|  |  | 48  | -         |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49  | 106,500   |
|  |  |     |           |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities   |  | 19  |           |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |           |  |
|--------------|-----------|--|
|              | Mattawa T |  |

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 153,458 153,458 473,069 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 418,809 14 200,000 110,384 200,000 110,384 418,809 Subtotal 15 **Environmental services** Sanitary Sewer System 16 15,939 18,491 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 15,939 Subtotal 23 18,491 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 29,473 29,473 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 29,473 29,473 Subtotal 36 Recreation and Cultural Services Parks and Recreation 398,925 37 161,445 51,000 2,245 Libraries 38 Other Cultural 39 161,445 51,000 401,170 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 560,315 314,842 1,341,012

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattawa T

For the year ended December 31, 1994.

| For the year ended December 31, 1994.        |                   |                  |
|--|-------------------|------------------|
|  |                   | 1<br>\$          |
| General Government                           |                   | 1 -              |
| Protection to Persons and Property           |                   |                  |
| Fire   |                   | -                |
| Police Conservation Authority                |                   | 4 -              |
| Protective inspection and control            |                   | 5 -              |
| Emergency measures                           |                   | 6 -              |
|  | Subtotal          | 7 -              |
| Transportation services Roadways             |                   | 1.15.004         |
| Winter Control                               |                   | 8 145,891<br>9 - |
| Transit                                      | 10                |                  |
| Parking                                      | 1                 |                  |
| Street Lighting                              | 1:                | 2 -              |
| Air Transportation                           | 1:                | -                |
|  | 1-                |                  |
| Fording worked considers                     | Subtotal 1        | 145,891          |
| Environmental services Sanitary Sewer System | 10                | 6 729,545        |
| Storm Sewer System                           | 1'                |                  |
| Waterworks System                            | 18                | -                |
| Garbage Collection                           | 1                 | 9 -              |
| Garbage Disposal                             | 20                |                  |
| Pollution Control                            | 2                 |                  |
| <del></del>                                  | 2.<br>Subtotal 2. |                  |
| Health Services                              | Subtotal 2.       | 727,545          |
| Public Health Services                       | 2-                | -                |
| Public Health Inspection and Control         | 2                 |                  |
| Hospitals                                    | 2                 |                  |
| Ambulance Services                           | 2                 |                  |
| Cemeteries                                   | 2:<br>2:          |                  |
|  | Subtotal 3        |                  |
| Social and Family Services                   |                   |                  |
| General Assistance                           | 3                 | 1 -              |
| Assistance to Aged Persons                   | 33                |                  |
| Assitance to Children                        | 3.                |                  |
| Day Nurseries                                | 3.                |                  |
|  | Subtotal 3        |                  |
| Recreation and Cultural Services             |                   |                  |
| Parks and Recreation                         | 3                 | 7                |
| Libraries                                    | 3                 |                  |
| Other Cultural                               | 3                 |                  |
| Planning and Development                     | Subtotal 4        | -                |
| Planning and Development                     | 4                 | 1 -              |
| Commercial and Industrial                    | 4.                | 2 -              |
| Residential Development                      | 4.                | -                |
| Agriculture and Reforestation                | 4                 |                  |
| Tile Drainage and Shoreline Assistance       | 4                 |                  |
| <del></del>                                  | 4 Subtotal 4      |                  |
| Electricity                                  | Subtotal 4'       |                  |
| Gas  | 4                 |                  |
| Telephone                                    | 50                |                  |
|  | Total 5           | 1 875,436        |
|  |                   | _                |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

**8** 

|   |                   |          | 1<br>\$  |
|---|-------------------|----------|----------|
| 1. Calculation of the Debt Burden of the Municipality   |                   |          |          |
| All debt issued by the municipality, predecessor municipalities and   |                   |          |          |
| consolidated entities :To Ontario and agencies  |                   | 1        | 466,013  |
| : To Canada and agencies  |                   | 2        | 7,504    |
| : To other  |                   | 3        | 401,919  |
|   | Subtotal          | 4        | 875,436  |
| Plus: All debt assumed by the municipality from others  |                   | 5        | -        |
| Less: All debt assumed by others  |                   |          |          |
| :Ontario - special purpose loans  |                   | 80       | -        |
| :Ontario - Other  |                   | 81       | -        |
| :Schoolboards   |                   | 7        | -        |
| :Other municipalities   | Subtotal          | 9        | <u> </u> |
| Less: Ontario Clean Water Agency debt retirement funds  | Subtotat          | ´ -      |          |
| - sewer   |                   | 10       | -        |
| - water   |                   | 11       | -        |
| Own sinking funds (actual balances)   |                   |          |          |
| - general   |                   | 12       | -        |
| - enterprises and other   | 61                | 13       | -        |
|   | Subtotal<br>Total | 14<br>15 | 875,436  |
| Amount reported in line 15 analyzed as follows:   | iotai             | 13       | 0/3,436  |
| Sinking fund debentures   |                   | 16       | -        |
| Installment (serial) debentures   |                   | 17       | -        |
| Long term bank loans  |                   | 18       | 401,919  |
| Lease purchase agreements   |                   | 19       | -        |
| Mortgages   |                   | 20       | -        |
| Ontario Clean Water Agency  |                   | 22       | 466,013  |
| Long term reserve fund loans  |                   | 23       | 7,504    |
|   |                   | 24       | -        |
|   |                   | _        | \$       |
| Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above |                   | 25       |          |
| - par value of this amount in U.S. dollars  |                   | 26       |          |
| Other - Canadian dollar equivalent included in line 15 above  |                   | 27       |          |
| - par value of this amount in   |                   | 28       | -        |
|   |                   |          | \$       |
|   |                   |          |          |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |                   |          |          |
| Own funds   |                   | 29       | -        |
| Ontario Clean Water Agency - sewer  |                   | 30       | -        |
| - water   |                   | 31       | •        |
|   |                   | _        | \$       |
| 4. Actuarial balance of own sinking funds at year end   |                   | 32       | -        |
|   |                   |          | \$       |
| 5. Long term commitments and contingencies at year end  |                   |          | •        |
| Total liability for accumulated sick pay credits  |                   | 33       | 120,000  |
| Total liability under OMERS plans - initial unfunded  |                   | 2.1      |          |
|   |                   | 34<br>35 |          |
| - actuarial deficiency Total liability for own pension funds  |                   | 33       | -        |
| - initial unfunded  |                   | 36       |          |
| - actuarial deficiency  |                   | 37       | -        |
| Outstanding loans guarantee   |                   | 38       | -        |
| Commitments and liabilities financed from revenue, as approved by   |                   |          | _        |
| the Ontario Municipal Board or Counci, as the case may be - hospital support  |                   | 39       | _        |
| - university support  |                   | 40       |          |
| - leases and other agreements   |                   | 41       | -        |
| Other (specify)   |                   | 42       | -        |
| -   |                   | 43       | -        |
|   |                   | 44       | -        |
|   | Total             | 45       | 120,000  |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawa T

**8** 

| 6. Ontario Clean Water Agency Provincial Projects   |  |   |   |  |   |  |                               |
|---|--|---|---|--|---|--|-------------------------------|
|   |  |   |   |  |   | total                                    |                               |
|   |  |   |   |  |   | outstanding                              |                               |
|   |  |   |   |  | accumulated surplus (deficit)                               | capital<br>obligation                    | debt<br>charges               |
|   |  |   |   | i  | 1   | 2  | 3                             |
|   |  |   |   |  | \$  | \$                                       | \$                            |
| Water projects - for this municipality only   |  |   |   | 46   |   |  | -                             |
| - share of integrated projects  |  |   |   | 47   | -   | -  | -                             |
| Sewer projects - for this municipality only   |  |   |   | 48   | -   | -  |                               |
| - share of integrated projects  |  |   |   | 49   | -   |  | -                             |
| 7. 1994 Debt Charges  |  |   |   | 47   | -   | -  |                               |
| 7. 1774 Dept Charges  |  |   |   |  |   | principal                                | interest                      |
|   |  |   |   |  |   | 1  | 2                             |
|   |  |   |   |  |   | \$                                       | \$                            |
| Recovered from the consolidated revenue fund  |  |   |   |  |   | *  | Ť                             |
| - general tax rates *   |  |   |   |  | 50  | 48,504                                   | 76,563                        |
| - special are rates and special charges   |  |   |   |  | 51  | -  | -                             |
| - benefitting landowners  |  |   |   |  | 52  | -  | -                             |
| - user rates (consolidated entities)  |  |   |   |  | 53  | -  | -                             |
| Recovered from reserve funds  |  |   |   |  | 54  | -  | -                             |
| Recovered from unconsolidated entities  |  |   |   |  |   |  |                               |
| - hydro   |  |   |   |  | 55  | -  | -                             |
| - gas and telephone   |  |   |   |  | 57  | -  | -                             |
|   |  |   |   |  | 56  | -  | -                             |
|   |  |   |   |  | 58  | -  | -                             |
|   |  |   |   |  | 59  | -  | -                             |
|   |  |   |   | Total  | 78  | 48,504                                   | 76,563                        |
|   |  |   |   |  |   |  |                               |
| 8. Future principal and interest payments on EXISTING net debt  |  |   |   |  |   |  |                               |
|   |  |   |   |  |   |  |                               |
|   |  |   | e from the<br>revenue fund  |  | ble from<br>funds   |  | ble from<br>ted entities      |
|   | _  | consolidated i  | revenue fund  | reserve  | funds   | unconsolida                              | ted entities                  |
|   | -<br>Г                                       | consolidated i  | revenue fund<br>interest  | reserve<br>principal                           | e funds<br>interest   | unconsolida<br>principal                 | ted entities<br>interest      |
|   | -<br>[                                       | consolidated i  | interest  | reserve<br>principal<br>3                      | interest 4  | unconsolida<br>principal<br>5            | interest                      |
| 1995  | 60   | consolidated i<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$   | reserve<br>principal                           | e funds<br>interest   | unconsolida<br>principal                 | ted entities<br>interest      |
| 1995<br>1996  | 60<br>61                                     | consolidated in principal  1  \$ 50,331   | revenue fund interest  2  \$  79,025  | reserve<br>principal<br>3<br>\$                | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$      | interest  6  \$               |
|   | _  | consolidated of principal 1 \$ 50,331 52,339  | revenue fund<br>interest<br>2<br>\$<br>79,025<br>74,507                         | reserve<br>principal<br>3<br>\$                | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$      | ted entities interest 6 \$    |
| 1996  | 61   | consolidated of principal 1 \$ 50,331 52,339 54,548   | 2<br>\$<br>79,025<br>74,507<br>69,870   | reserve<br>principal<br>3<br>\$<br>-           | e funds interest  4  \$                                     | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ .  |
| 1996<br>1997  | 61<br>62                                     | consolidated of principal 1 \$ 50,331 52,339 54,548 337,573   | 2<br>\$<br>79,025<br>74,507<br>69,870<br>65,009                                 | reserve<br>principal<br>3<br>\$<br>-<br>-      | e funds interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1996<br>1997<br>1998  | 61<br>62<br>63                               | consolidated of principal 1 \$ 50,331 52,339 54,548   | 2<br>\$<br>79,025<br>74,507<br>69,870   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996<br>1997<br>1998<br>1999  | 61<br>62<br>63<br>64                         | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330   | 2<br>\$<br>79,025<br>74,507<br>69,870<br>65,009<br>36,547                       | principal  3  \$  -  -  -  -  -  -  -          | e funds interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1996<br>1997<br>1998<br>1999<br>2000-2004   | 61<br>62<br>63<br>64<br>65                   | consolidated of principal 1 \$ 50,331 52,339 54,548 337,573 29,330 186,815  | 2<br>\$<br>79,025<br>74,507<br>69,870<br>65,009<br>36,547<br>133,407            | reserve principal 3 \$                         | e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards   | 61<br>62<br>63<br>64<br>65<br>79             | consolidated of principal 1 \$ 50,331 52,339 54,548 337,573 29,330 186,815 164,500  | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal 3 \$                         | e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79             | consolidated of principal 1 \$ 50,331 52,339 54,548 337,573 29,330 186,815 164,500  | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567 - | reserve principal 3 \$                         | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities  interest  6  \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities  interest  6  \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida  principal  5  \$            | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds  interest  4  \$                                    | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds  interest  4  \$                                    | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds  interest  4  \$                                    | unconsolida principal  5 \$              | ted entities interest  6 \$   |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated of principal 1 \$ \$ 50,331 \$ 52,339 \$ 54,548 \$ 337,573 \$ 29,330 \$ 186,815 \$ 164,500 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | revenue fund interest  2 \$ 79,025 74,507 69,870 65,009 36,547 133,407 27,567   | reserve principal  3 \$                        | e funds  interest  4  \$                                    | unconsolida principal  5 \$              | ted entities interest 6 \$    |

| icipality |           |
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate 2                |                                    | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Transit rate 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate 4  | ľ                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate 6   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 7   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 8   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9                             |                                    | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10                     |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 11                 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Special purpose requisitions Water 12                   |                                    | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit 13  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 14  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 15  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 16  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 17  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 18           | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 19                                      | -                                  | -                        |                        | -                 |                  | -   |                                  |   | -     | -               | -                            |
| Direct water billings 20                                | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 21             | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 22                               | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30 -                   | 478                                | 138,670                  | 1,415                  | -  | 140,086           | 129,092          | 5,131                                     | 6,811                                       | -  | 141,034         | 470                          |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | 905                                | 200,997                  | 3,200                  | -  | 204,196           | 190,296          | 5,913                                     | 7,000                                       | -  | 203,209         | - 82                         |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 49                                 | 120,594                  | 1,102                  | -  | 121,696           | 112,204          | 4,142                                     | 5,929                                       | -  | 122,275         | 628                          |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | 457                                | 185,896                  | 3,058                  | -  | 188,954           | 176,923          | 4,773                                     | 6,506                                       | -  | 188,202         | - 295                        |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| 1                             | Total school boards 36 | 933                                | 646,157                  | 8,775                  | -  | 654,932           | 608,515          | 19,959                                    | 26,246                                      | -  | 654,720         | 721                          |

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Mattawa T

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| For the year ended December 31, 1994.                                   |                   |          |          |
|---|-------------------|----------|----------|
|   |                   |          | 1<br>\$  |
| Balance at the beginning of the year                                    |                   | 1        | 605,601  |
| Revenues  |                   | '        | 003,001  |
| Contributions from revenue fund   |                   | 2        | 88,868   |
| Contributions from capital fund   |                   | 3        | -        |
| Development Charges Act  Lot levies and subdivider contributions        |                   | 67       | -        |
|   |                   | 60       | -        |
| Recreational land (the Planning Act) Investment income - from own funds |                   | 61<br>5  | -        |
| - other   |                   | 6        |          |
|   |                   | 9        | -        |
|   |                   | 10       | -        |
|   |                   | 11       | -        |
|   |                   | 12       | -        |
|   | Total revenue     | 13       | 88,868   |
| Expenditures  |                   |          |          |
| Transferred to capital fund   |                   | 14       | 60,000   |
| Transferred to revenue fund   |                   | 15       | 82,941   |
| Charges for long term liabilities - principal and interest              |                   | 16       | -        |
|   |                   | 63       |          |
|   |                   | 20       | -        |
|   |                   | 21       | -        |
|   | Total expenditure | 22       | 142,941  |
| Balance at the end of the year for:<br>Reserves                         |                   | 23       | 551,528  |
| Reserve Funds   |                   | 24       | -        |
|   | Total             | 25       | 551,528  |
| Analysed as follows:  |                   |          |          |
| Working funds   |                   | 26       | 222,256  |
| Contingencies   |                   | 27       | 158,458  |
| Ontario Clean Water Agency funds for renewals, etc<br>- sewer           |                   | 28       | _        |
| - water   |                   | 29       |          |
| Replacement of equipment  |                   | 30       | 40,300   |
| Sick leave  |                   | 31       | 29,559   |
| Insurance   |                   | 32       | -        |
| Workers' compensation   |                   | 33       | -        |
| Capital expenditure - general administration                            |                   | 34       | -        |
| - roads   |                   | 35       | -        |
| - sanitary and storm sewers   |                   | 36       | 10,000   |
| - parks and recreation  |                   | 64       | -        |
| - library   |                   | 65       | 2,000    |
| - other cultural  |                   | 66       | -        |
| - water   |                   | 38       | -        |
| - transit<br>- housing  |                   | 39<br>40 | -        |
| - industrial development  |                   | 40<br>41 | -        |
| - other and unspecified   |                   | 42       | 500      |
| Development Charges Act   |                   | 68       | -        |
| Lot levies and subdivider contributions                                 |                   | 44       |          |
| Recreational land (the Planning Act)                                    |                   | 46       | -        |
| Parking revenues  |                   | 45       | -        |
| Debenture repayment   |                   | 47       | -        |
| Exchange rate stabilization   |                   | 48       | -        |
| Waterworks current purposes   |                   | 49       | 63,755   |
| Transit current purposes  |                   | 50       | <u> </u> |
| Library current purposes  |                   | 51       | 1,200    |
| Vacation Pay - Council  |                   | 52       | 23,500   |
| Waste Site  |                   | 53       | -        |
| Police Commission   |                   | 54       | -        |
| Municipal Election  |                   | 55       | -        |
| Business Improvement Area   |                   | 56       | -        |
|   |                   | 57       |          |
|   | Total             | 58       | 551,528  |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |           |  |
|--------------|-----------|--|
|              | Mattawa T |  |

For the year ended December 31, 1994.

|  |          |      | 1            | 2                   |
|--|----------|------|--------------|---------------------|
|  |          |      | \$           | \$                  |
| ASSETS   |          |      |              | portion of cash not |
| Current assets                                 |          |      | -            | in chartered banks  |
| Cash   |          | 1    | 262 601      |                     |
| Accounts receivable                            |          | '    | 262,691      | <u>-</u>            |
| Canada   |          | 2    | 167,138      |                     |
|  |          |      |              |                     |
| Ontario  |          | 3    | 381,788      |                     |
| Region or county                               |          | 4    | -            |                     |
| Other municipalities                           |          | 5    | -            |                     |
| School Boards                                  |          | 6    | -            | portion of taxes    |
| Waterworks                                     |          | 7    | 9,480        | receivable for      |
| Other (including unorganized areas)            |          | 8    | 117,401      | business taxes      |
| Taxes receivable                               |          |      |              |                     |
| Current year's levies                          |          | 9    | 112,449      | 4,402               |
| Previous year's levies                         |          | 10   | 52,310       | 383                 |
| Prior year's levies                            |          | 11   | 20,189       | -                   |
| Penalties and interest                         |          | 12   | 17,596       | 134                 |
| Less allowance for uncollectables (negative)   |          | 13 - | 75,000       | 850                 |
| Investments                                    |          |      |              |                     |
| Canada   |          | 14   | -            |                     |
| Provincial                                     |          | 15   | -            |                     |
| Municipal                                      |          | 16   | -            |                     |
| Other  |          | 17   | -            |                     |
| Other current assets                           |          | 18   | -            | portion of line 20  |
| Capital outlay to be recovered in future years |          | 19   | 875,436      | ror tax sale / tax  |
|  |          | 20   | 073,430      | - <b>3</b>          |
| Other long term assets                         | <b>-</b> |      | - 4 0 44 470 | -                   |
|  | Total    | 21   | 1,941,478    |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |           |  |
|--------------|-----------|--|
|              | Mattawa T |  |

For the year ended December 31, 1994.

| IABILITIES  |       |      |           | portion of loans<br>from chartered ba |
|---|-------|------|-----------|---------------------------------------|
| urrent Liabilities  |       |      |           | Hom chartered ba                      |
| Temporary loans - current purposes                                      |       | 22   | -         |                                       |
| - capital - Ontario   |       | 23   | -         |                                       |
| - Canada  |       | 24   | -         |                                       |
| - Other   |       | 25   | =         |                                       |
| Accounts payable and accrued liabilities  Canada                        |       | 26   | 20,000    |                                       |
| Ontario   |       | 27   | -         |                                       |
| Region or county  |       | 28   | -         |                                       |
| Other municipalities  |       | 29   | -         |                                       |
| School Boards   |       | 30   | 298,639   |                                       |
| Trade accounts payable  |       | 31   | 393,230   |                                       |
| Other   |       | 32   | -         |                                       |
| Other current liabilities   |       | 33   | -         |                                       |
| other current habitules   |       | 33   | -         |                                       |
| et long term liabilities Recoverable from the Consolidated Revenue Fund |       |      |           |                                       |
| - general tax rates   |       | 34   | 875,436   |                                       |
| - special area rates and special charges                                |       | 35   | -         |                                       |
| - benefitting landowners  |       | 36   | -         |                                       |
| - user rates (consolidated entities)                                    |       | 37   | -         |                                       |
| Recoverable from Reserve Funds  |       | 38   | -         |                                       |
| Recoveralble from unconsolidated entities                               |       | 39   | -         |                                       |
| Less: Own holdings (negative)   |       | 40   | -         |                                       |
| eserves and reserve funds   |       | 41   | 551,528   |                                       |
| ccumulated net revenue (deficit)  |       | -    | ,         |                                       |
| General revenue   |       | 42 - | 138,207   |                                       |
| Special charges and special areas (specify)                             |       |      |           |                                       |
|   |       | 43   | -         |                                       |
|   |       | 44   | -         |                                       |
|   |       | 45   | -         |                                       |
|   |       | 46   | -         |                                       |
| Consolidated local boards (specify)                                     |       |      |           |                                       |
| Transit operations  |       | 47   | -         |                                       |
| Water operations  |       | 48   | 42,359    |                                       |
| Libraries   |       | 49   | 4,272     |                                       |
| Cemetaries  |       | 50   | -         |                                       |
| Recreation, community centres and arenas                                |       | 51   | -         |                                       |
|   |       | 52   | -         |                                       |
|   |       | 53   | -         |                                       |
|   |       | 54   | -         |                                       |
|   |       | 55   | -         |                                       |
| Region or county  |       | 56   | -         |                                       |
| School boards   |       | 57   | 721       |                                       |
| nexpended capital financing / (unfinanced capital outlay)               |       | 58 - | 106,500   |                                       |
|   | Total | 59   | 1,941,478 |                                       |

Municipality

Mattawa T

STATISTICAL DATA

For the year ended December 31, 1994.

|   |       |                |                         |   |   | 1  |
|---|-------|----------------|-------------------------|---|---|--|
| Number of continuous full time employees as at December 31  |       |                |                         |   |   |  |
| Administration  |       |                |                         |   | 1   | 4  |
| Non-line Department Compart Staff   |       |                |                         |   | 3   |  |
| Non-line Department Support Staff   |       |                |                         |   | 4   | 2  |
| Fire  |       |                |                         |   | 3   | -  |
| Police  |       |                |                         |   | 4   |  |
|   |       |                |                         |   | _   |  |
| Transit   |       |                |                         |   | ગ   | -  |
| Public Works  |       |                |                         |   | 6   | 6  |
| Health Services   |       |                |                         |   | 7   |  |
|   |       |                |                         |   |   |  |
| Homes for the Aged  |       |                |                         |   | 8   | -  |
| Other Social Services   |       |                |                         |   | 9   | -  |
| Parks and Recreation  |       |                |                         |   | 10  | 10   |
| Liberard co   |       |                |                         |   | ŀ   |  |
| Libraries   |       |                |                         |   | 11  | 5  |
| Planning  |       |                |                         |   | 12  | 4  |
|   |       |                |                         | Total   | 13  | 31   |
|   |       |                |                         |   |   | <u> </u>   |
|   |       |                |                         |   | continuous full<br>time employees   |  |
|   |       |                |                         |   | December 31   |  |
|   |       |                |                         |   | ,   | other  |
|   |       |                |                         |   | 1   | 2  |
| 2. Total expenditures during the year on:   |       |                |                         |   | \$  | \$   |
| Wages and salaries  |       |                |                         | 14  | 817,846   | 178,289  |
| Employee benefits   |       |                |                         | 15  | 174,591   | 15,062   |
| Linployee beliefits   |       |                |                         | 13  | 174,371   | 13,002   |
|   |       |                |                         |   |   | 1  |
|   |       |                |                         |   |   | \$   |
| 3. Deducations of tour well during the uses (leaves ties associated this control  |       |                |                         |   |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |                |                         |   | ŀ   |  |
| Cash collections: Current year's tax  |       |                |                         |   | 16  | 1,248,219  |
| Previous years' tax   |       |                |                         |   | 17  | 111,292  |
| Penalties and interest  |       |                |                         |   | 18  | 30,707   |
| Tenacies and incoresc   |       |                |                         | Cubbasal  |   |  |
|   |       |                |                         | Subtotal  | 19  | 1,390,218  |
| Discounts allowed   |       |                |                         |   | 20  | -  |
| Tax adjustments under section 363 and 364 of the Municipal Act  |       |                |                         |   |   |  |
| - amounts added to the roll (negative)  |       |                |                         |   | 22  | -  |
| - amounts written off   |       |                |                         |   | 23  |  |
|   |       |                |                         |   | 23  | -  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act  |       |                |                         |   |   |  |
| - recoverable from upper tier and school boards   |       |                |                         |   |   |  |
|   |       |                |                         |   | 24  | 4,431  |
| - recoverable from general municipal revenues   |       |                |                         |   | 25  | 4,653  |
|   |       |                |                         |   |   |  |
| Transfers to tax sale and tax registration accounts   |       |                |                         |   | 26  | -  |
| The Municipal Elderly Residents' Assistance Act - reductions  |       |                |                         |   | 27  | -  |
| - refunds   |       |                |                         |   | 28  |  |
| Other (specify)   |       |                |                         |   | 80  | -  |
| Other (specify)   |       | _              |                         |   |   |  |
|   |       | ٦              | Total reductions        |   | 29  | 1,399,302  |
|   |       |                |                         |   |   |  |
| Amounts added to the tax roll for collection purposes only  |       |                |                         |   | 30  | -  |
| Business taxes written off under subsection 441(1) of the Municipal Act   |       |                |                         |   | 81  |  |
| · · · · · · · · · · · · · · · · · · ·   |       |                |                         |   | L   |  |
|   |       |                |                         |   |   | 1  |
| 4. Tax due dates for 1994 (lower tier municipalities only)  |       |                |                         |   |   |  |
|   |       |                |                         |   | ايد   | 2  |
| Interim billings: Number of installments  |       |                |                         |   | 31  | 2  |
| Due date of first installment (YYYYMMDD)  |       |                |                         |   | 32  |  |
|   |       |                |                         |   | 32  | 19940315   |
| Due date of last installment (YYYYMMDD)   |       |                |                         |   | 33  | 19940315   |
|   |       |                |                         |   | 33  | 19940415   |
| Final billings: Number of installments  |       |                |                         |   | 33<br>34  | 19940415<br>2  |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)  |       |                |                         |   | 33<br>34<br>35  | 19940415<br>2<br>19940728  |
| Final billings: Number of installments  |       |                |                         |   | 33<br>34  | 19940415<br>2  |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)  |       |                |                         |   | 33<br>34<br>35  | 19940415<br>2<br>19940728  |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)   |       |                |                         |   | 33<br>34<br>35<br>36  | 19940415<br>2<br>19940728<br>19940928<br>\$  |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)  |       |                |                         |   | 33<br>34<br>35  | 19940415<br>2<br>19940728<br>19940928  |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  |       |                |                         |   | 33<br>34<br>35<br>36  | 19940415<br>2<br>19940728<br>19940928<br>\$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term   |       |                |                         |   | 33<br>34<br>35<br>36  | 19940415<br>2<br>19940728<br>19940928<br>\$  |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  |       |                |                         |   | 33<br>34<br>35<br>36  | 19940415<br>2<br>19940728<br>19940928<br>\$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term   |       |                |                         | long t  | 33<br>34<br>35<br>36  | 19940415<br>2<br>19940728<br>19940928<br>\$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term   |       |                |                         |   | 33<br>34<br>35<br>36<br>37<br>erm financing require                                       | 19940415<br>2<br>19940728<br>19940928<br>\$<br>-   |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term   |       |                | gross                   | approved by the O.M.B.                            | 33 34 35 36 37  erm financing require submitted but not yet approved by                   | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term   |       |                | gross<br>expenditures   | approved by                                       | 33 34 35 36 37  erm financing require submitted but not                                   | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term   |       | Г              |                         | approved by<br>the O.M.B.<br>or Concil            | 33 34 35 36 37  erm financing require submitted but not yet approved by                   | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  |       |                | expenditures            | approved by the O.M.B.                            | 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council | 19940415 2 19940728 19940928 \$ ments forecast not yet submitted to the O.M.B or Council       |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place                                 |       | E.O.           | expenditures<br>1<br>\$ | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$ | arm financing require submitted but not yet approved by O.M.B. or Council                 | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995                         |       | 58             | expenditures<br>1<br>\$ | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$ | arm financing require submitted but not yet approved by O.M.B. or Council                 | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996                 |       | 58<br>59       | expenditures<br>1<br>\$ | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$ | arm financing require submitted but not yet approved by O.M.B. or Council                 | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995                         |       | -              | expenditures<br>1<br>\$ | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$ | arm financing require submitted but not yet approved by O.M.B. or Council                 | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996                 |       | 59             | expenditures  1  \$  -  | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$ | erm financing require submitted but not yet approved by O.M.B. or Council                 | 19940415 2 19940728 19940928 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997 in 1998 |       | 59<br>60<br>61 | expenditures  1 \$      | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$ | erm financing require submitted but not yet approved by O.M.B. or Council                 | 19940415 2 19940728 19940928 \$  |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1995 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997         | Total | 59<br>60       | expenditures  1 \$      | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$ | erm financing require submitted but not yet approved by O.M.B. or Council                 | 19940415 2 19940728 19940928 \$  |

Municipality

Mattawa T

STATISTICAL DATA

For the year ended December 31, 1994.

|   |  |  |  | balance of fund   | loans outstanding  |
|---|--|--|--|---|--|
|   |  |  |  | \$  | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  | 82   | 3,804   | 3,804  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |   |  |
|   |  | number of<br>residential<br>units  | 1994 billings<br>residential<br>units  | all other<br>properties   | computer use only  |
| Water   |  | 1  | 2<br>\$  | 3<br>\$   | 4  |
| Water In this municipality  | 39   | 1,038  | 140,147  | 33,644  |  |
| In other municipalities (specify municipality)  | 39   | 1,036  | 140,147  | 33,044  |  |
| -   | 40   | -  | -  | -   | -  |
|   | 41   | -  | -  | -   | -  |
|   | 42   | -  | -  | -   | -  |
|   | 43   | -  | -  | -   | -  |
| -   | 64   | -  | -  | -   | -  |
|   |  | number of<br>residential<br>units  | 1994 billings<br>residential<br>units  | all other properties  | computer use only  |
| Sewer   |  | 1  | 2  | 3<br>\$   | 4  |
| In this municipality  | 44   | 1,030  | 104,415  | 25,244  |  |
| In other municipalities (specify municipality)  |  |  |  |   |  |
| -   | 45   | -  | -  | -   | -  |
|   | 46<br>47   | -  | -  | -   | -  |
|   | 48   | -  | -  | -   | <u> </u>   |
|   | 65   | -  | -  | -   | -  |
|   | '  |  |  | water   | sewer  |
|   |  |  |  | 1   | 2  |
| Number of residential units in this municipality receiving municipal water  |  |  |  |   |  |
| and sewer services but which are not on direct billing  |  |  | 66   | -   | -  |
| 8. Selected investments of own sinking funds as at December 31  |  | own  | other<br>municipalities,   |   |  |
|   | 1  | municipality<br>1  | school boards  | Province<br>3   | Federal<br>4   |
|   |  | \$   | \$   | \$  | \$   |
| Our states for to   |  |  | -  |   |  |
| Own sinking funds   | 83   |  | •  | -   |  |
| 9. Borrowing from own reserve funds   | 83   |  |  |   | 1  |
| 9. Borrowing from own reserve funds   | 83   |  |  |   | 1 \$   |
|   | 83   |  | -  | 84  | 1  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   |  | -  |   | 1 \$   |
| 9. Borrowing from own reserve funds   | 83   |  | -  |   | 1 \$   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   |  |  | 84<br>this municipality's   | 1 \$   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board  | contribution<br>from this  | 84  this municipality's     share of     total municipal                                    | 1<br>\$<br>-<br>for<br>computer  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board<br>expenditure   | contribution<br>from this<br>municipality                                      | this municipality's<br>share of<br>total municipal<br>contributions                         | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board  | contribution<br>from this  | 84  this municipality's     share of     total municipal                                    | 1<br>\$<br>-<br>for<br>computer  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |  | total board<br>expenditure<br>1  | contribution<br>from this<br>municipality<br>2                                 | this municipality's share of total municipal contributions                                  | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53   | total board<br>expenditure<br>1<br>\$  | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions                                  | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54   | total board<br>expenditure<br>1<br>\$  | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions  3 %                             | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55   | total board<br>expenditure<br>1<br>\$  | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions                                  | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54   | total board<br>expenditure<br>1<br>\$  | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions  3 %                             | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board<br>expenditure<br>1<br>\$  | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board<br>expenditure<br>1<br>\$  | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$ tile drainage,   | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$  | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$  | contribution from this municipality  2  5  submitted                           | this municipality's share of total municipal contributions  3 %  submitted                  | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | contribution from this municipality  2  5  submitted to 0.M.B.                 | this municipality's share of total municipal contributions  3 %  other submitted to Council | for computer use only 4  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$  | contribution from this municipality  2  5  submitted                           | this municipality's share of total municipal contributions  3 %  submitted                  | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$  | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | for computer use only  4  total  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                                     | total board expenditure  1 \$  | contribution from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69                   | total board expenditure  1 \$  | contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | total board expenditure  1 \$  | contribution from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994 | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71             | total board expenditure  1 \$  | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | total board expenditure  1 \$  | contribution from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %                             | for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994 | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71             | total board expenditure  1 \$  | contribution from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %                             | for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | total board expenditure  1 \$  | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %                             | for computer use only  4  total  3  5                                      |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72       | total board expenditure  1 \$  | contribution from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %                             | for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  - |

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

|   |          |    | Principal |
|---|----------|----|-----------|
|   |          |    | 1         |
|   |          |    | \$        |
| General Government                            |          | 1  | -         |
| Protection to Persons and Property            |          |    |           |
| Fire  |          | 2  | -         |
| Police  |          | 3  | -         |
| Conservation Authority                        |          | 4  | -         |
| Protective inspection and control             |          | 5  | -         |
| Emergency measures                            |          | 6  | -         |
|   | Subtotal | 7  | -         |
| Transportation services Roadways              |          |    |           |
| Winter Control                                |          | 8  | -         |
| Transit                                       |          | 10 | -         |
| Parking                                       |          | 11 |           |
| Street Lighting                               |          | 12 |           |
| Air Transportation                            |          | 13 |           |
|   |          | 14 |           |
|   | Subtotal | 15 |           |
| Environmental services                        | Subtotal | 15 |           |
| Sanitary Sewer System                         |          | 16 | -         |
| Storm Sewer System                            |          | 17 | -         |
| Waterworks System                             |          | 18 | -         |
| Garbage Collection                            |          | 19 | -         |
| Garbage Disposal                              |          | 20 | -         |
| Pollution Control                             |          | 21 | -         |
|   |          | 22 | -         |
|   | Subtotal | 23 | -         |
| Health Services                               |          |    |           |
| Public Health Services                        |          | 24 | -         |
| Public Health Inspection and Control          |          | 25 | -         |
| Hospitals                                     |          | 26 | -         |
| Ambulance Services                            |          | 27 | -         |
| Cemeteries                                    |          | 28 | -         |
|   |          | 29 | -         |
|   | Subtotal | 30 | -         |
| Social and Family Services General Assistance |          | 34 |           |
| General Assistance                            |          | 31 | -         |

| Assistance to Aged Persons             |          | 32       | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis            |          | 33       |   |
|  |          |          |   |
| Day Nurseries                          |          | 34       | - |
| -                                      |          | 35       | - |
|  | Subtotal | 36       | - |
| Recreation and Cultural Services       |          |          |   |
| Parks and Recreation                   |          | 37       | - |
| Libraries                              |          | 38       | - |
| Other Cultural                         |          | 39       | - |
|  | Subtotal | 40       | - |
| Planning and Development               |          |          |   |
| Planning and Development               |          | 41       | - |
| Commercial and Industrial              |          | 42       | - |
| Residential Development                |          | 43       | - |
| Agriculture and Reforestation          |          | 44       | - |
| Tile Drainage and Shoreline Assistance |          | 45       | - |
|  |          | 46       | - |
|  | Subtotal | 47       | - |
| Electricity                            |          | 48       | - |
| Gas                                    |          | 49       | - |
| Telephone                              |          | 50       | - |
|  | Total    | 51       | - |
|  |          | <u> </u> |   |

| Interest |   |  |
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